

HOLY TRINITY EDUCATIONAL SOCIETY
College of Engineering
BALANCE SHEET AS ON 31.03.2014

Liabilities	Amount in `	Assets	Amount in `
General Fund	191,329,618	Fixed Assets	131,437,479
Loans	6,719,211	Deposits	6,842,876
Outstanding Liabilities	26,995,797	Cash & Bank balance	5,842,385
Vendors Payable	3,919,058	Other Current Assets	23,276,020
		Inter Transfers	61,564,924
Total	228,963,684	Total	228,963,684

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor

M No: 27546



(Signature)
For Holy Trinity Educational Society

Chairman

HOLY TRINITY EDUCATIONAL SOCIETY
College of Engineering
INCOME & EXPENDITURE ACCOUNT PERIOD ENDED 31-03-2014

Expenditure	Amount in `	Income	Amount in `
To AFRC Fee	28,000	By Tution Fee	102,099,500
To AICTE Fee	705,379	By Interest on FDR	1,177,386
To Administrative Charges	11,500		
To Advertisement	2,016,983		
To Audit Fee	10,000		
To Bank Charges	43,048		
To Books & Journals	520,049		
To CRT Programma	295,000		
To Electricity Bills	1,219,413		
To Exams Branch Expenses	8,704		
To Examination Remuneration	132,088		
To Gardening	62,331		
To Generator Maintenance	175,220		
To Guest Faculty Expenses	52,500		
To Hostel Maintenance	501,577		
To Inspection Fee	4,100		
To Internet Charges	322,305		
To JNTU Fee	13,364,044		
To Lab Maintenance including Consumables	197,588		
To Orientation Programme	19,441		
To Other Maintenance	1,510,804		
To PF Employer Contribution	326,365		
To Postage and Courier	8,362		
To Printing & Stationary	1,724,689		
To Promosional Expense	1,861,660		
To Repairs and Maintenance Building	101,740		
To Repairs and Maintenance Computers	44,329		
To Reserch & Publication	150,200		
To Salaries - Teaching Staff	41,147,665		
To Salaries - Non-Teaching Staff	13,509,330		
To Staff D.A.	16,850		
To Staff Medical Aid	104,388		
To Staff Incentive	45,500		
To Seminars & Workshops	250,000		
To Syllabus Books & Teaching Aids	29,558		
To Telephone Charges	684,960		
To Training & Travelling Expenses	113,197		
To UPS - AMC	328,750		
To Water Charges	35,824		
To Website Exp	2,600		
To Depreciation	15,559,325		
Surplus (Excess of Income Over expenses)	6,031,520		
Total	103,276,886	Total	103,276,886

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S

(M. RAMAKRISHNA REDDY)
Proprietor

M No: 25546



For Holy Trinity Educational Society

Chairman

HOLY TRINITY EDUCATIONAL SOCIETY
College of Engineering

Schedules to Balance Sheet

General Fund	
Particulars	Amount in `
Opening Balance	186,157,927
Add: Surplus During the Year	6,031,520
Less: Pervious Years Adjustments	859,829
Total	191,329,618
Loans	
Particulars	Amount in `
A) Secured Loans	
ICICI Bank	2,177,940
HP Financiers	4,541,271
Total	6,719,211
Outstanding Liabilities	
Particulars	Amount in `
Audit Fee Payable	28,000
Salaries Payable	21,004,364
Electricity Charges Payable	98,587
PF Payable	141,035
TDS Payable	594,861
Professional Tax Payable	38,950
Canteen Deposits	160,000
Caution Deposit	4,930,000
Total	26,995,797
Deposits	
Particulars	Amount in `
Fixed Deposits	1,349,842
Corpus Fund Deposit	5,188,050
Rent Deposit	302,984
Telephone Deposit	2,000
Total	6,842,876



[Signature]
For Holy Trinity Educational Society

Chairman:

Cash and Bank	
Particulars	Amount in `
Cash-in-hand	
Cash	266,870
Bank Accounts	
Sbh-2065	5,921
SBH-2076	5,380
SBH 2087 HITS	4,999,729
Uco A/c:068002000000235	10,372
Uco A/c:22670210001127	480,694
Uco A/c :9790210001974	9,738
Uco A/c 22670210001103	27,425
Uco A/c 22670210001110	36,256
Total	5842385
Other Current Assets	
Particulars	Amount in `
Tuition Fee Receivable	19,667,555
Tds Receivable FY 2014-15	75,356
Tds Receivable	934,943
Advance Paid to Vendors	806,279
Security Deposit	857,674
Accrued Interest	934,213
Total	23,276,020



For Holy Trinity Educational Society

Chairman

HOLY TRINITY EDUCATIONAL SOCIETY
College of Engineering

Particulars	Rate	Opening Bal as on 01.04.2013	Additions Before Sept	Additions After Sept	Total	Depreciation	Closing Bal as on 31.03.2014
Land and Development		4,004,227			4,004,227	-	4,004,227
Building and Civil works	10%	100,948,403		5,398,177	106,346,580	10,364,749	95,981,831
Computers & Software	60%	1,435,992	-		1,435,992	861,595	574,397
Library	10%	5,166,995	98,784		5,265,779	526,578	4,739,201
Furniture and Fixtures	10%	7,259,369		410,840	7,670,209	746,479	6,923,730
Lab Equipments	15%	5,934,109		3,749,045	9,683,154	1,171,295	8,511,859
Air conditioners	15%	734,025			734,025	110,104	623,921
Generators	15%	127,570			127,570	19,136	108,435
Office Equipment	15%	3,034,378	-		3,034,378	455,157	2,579,221
Projector	15%	24,330			24,330	3,650	20,681
Sports Equipment	15%	123,909			123,909	18,586	105,323
U P S	15%	1,389,459	2,711,200		4,100,659	615,099	3,485,560
Xerox machine	15%	377,964			377,964	56,695	321,269
Water plant	15%	91,247			91,247	13,687	77,560
Vehicles	15%	3,976,781			3,976,781	596,517	3,380,264
Total		134,628,758	2,809,984	9,558,062	146,996,804	15,559,325	131,437,479



For Holy Trinity Educational Society

Chairman